



TVCSD Board of Director's Meeting Agenda

Date: Wednesday, June 8, 2016, 7 – 9 pm

Location: Tomales Town Hall, Tomales, California 94971

I. Call To Order

II. Open Communication Time for community members and visitors to bring up items they wish to discuss and items that do not appear on the agenda. Added items will be included under Other Business.

III. Approval of June 8, 2016 BOD Agenda Action

IV. Board Member Reports

V. Approval of July 8 & 22, 2015, August 12 & 17, 2015, September 9, 2015 and May 11, 2016 and May 25, 2016 Minutes Action

VI. Financial Report (Melinda Bell)

- a. Accept Check Registers and Approve Expenditures Action
- b. Financial Manager's Report
- c. Review and Approve Financial Statements Action

VII. General Manager's Report

VIII. Phillips & Associates Report

- a. Review reports for April 2016
- b. Gary Phillips from Phillips and Associates to discuss tasks under current O & M contract.

IX. Committee Reports

- a. Financial Advisory Committee (FAC)
No meeting held
- b. Park Advisory Committee (PAC)
 1. Review May 23, 2016 minutes
 2. Update on status of PAC Committee Policy

X. Pending Business

1. Adopt final Sewer and Park budgets for fiscal year 2016/2017
2. Adopt Resolutions 16-03 and 16-04 for hook-up fees and Ad Valorem tax rate

XI. Other Business

XII. New Business

1. TVCSD Board Meeting Agenda planning for 2016/2017 fiscal year. Priority examples:
Assets inventory, five (5) and ten (10) year financial plan, service contract renewals, TVCSD Newsletter, Rate analysis

XIII. Correspondence

XIV. Adjournment

TVCSD MISSION STATEMENT: *Enhance quality of life, with commitment to the health of the community, by providing dependable wastewater collection, treatment and reuse in an environmentally friendly manner; maintaining safe and reliable recreational park facilities while providing a welcoming forum for active community participation and input.*

The agenda and supporting documents can be accessed on the TVCSD website 72 hours prior to the meeting. Anyone requesting

disability related accommodations may contact the district office 72 hours prior to the meeting.

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Board of Directors:

Bill Bonini, President • Deborah Parrish, Vice President • Donna Clavaud • Peter MacLaird • Dru Fallon O'Neill